

09/05/2022 05:55:58

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 April 2022
Period: 01/04/2022 - 30/04/2022

Dans Vans (Pty) Ltd

8 Champhor Close
Brackenfell
Cape Town

Agreement No : DVA001005
Agreement Type : Loan (FL)
Description : Settle DVA001002
Agreement Status : Active

Interest rate : 20.00%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R10,960.83
Balance OS : R27,301.23

Date	Transaction	Invoice #	Capital	Interest	Total
01/04/2022	Opening balance				R32,733.34
02/04/2022	Interest	INV03930	R0.00	R1,826.80	R34,560.14
08/04/2022	Arrear Interest	INV03930	R0.00	R23.37	R34,583.51
08/04/2022	Receipt		-R9,134.03	-R1,865.97	R23,583.51
30/04/2022	Arrear Interest	INV03930	R0.00	R64.08	R23,647.59
30/04/2022	Closing balance				R23,647.59

	Capital	Interest	Total
Now due	R7,072.22	-R1,692.65	R5,379.57
Next instalment due : 02/05/2022	R9,134.03	R1,826.80	R10,960.83
TOTAL DUE BY 02/05/2022	R16,206.25	R134.15	R16,340.40

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 02/06/2021 to 30/04/2022	Capital	Interest	Total
Principal	R109,608.32	R0.00	R109,608.32
Instalment paid	R65,921.68	R17,078.32	R83,000.00
Instalment raised	R91,340.30	R18,268.00	R109,608.30
Journals	-R18,346.40	-R3,653.60	-R22,000.00
Arrear interest	R0.00	R771.27	R771.27
For the financial year from 01/03/2022 to 28/02/2023	Capital	Interest	Total
Instalment paid	R9,134.03	R1,865.97	R11,000.00
Instalment raised	R18,268.06	R3,653.60	R21,921.66
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R176.50	R176.50